

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.01.30

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.13	9.88
Minimum Rate (%)	9.10	9.20
Maximum Rate (%)	9.15	10.00
Total Gross amount (Rs. million)	8,100	11,449
Total Net amount (Rs. million)	7,950	11,449

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	30 January 2024
Date of Settlement	30 January 2024
Date of Maturity	31 January 2024
Bids Received (Rs. million)	35,370
Amount Accepted (Rs. million)	35,370
Weighted Average Yield (%)	9.16
Minimum Accepted Rate (%)	9.05
Maximum Accepted Rate (%)	9.25

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	5,250
Standing Lending Facility (Rs. million)	7,416

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,755,620.63	Book Value (Rs. million)	1,630,145.24
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